

FY 2016 Local Funds Budget - Approved, Revised, and Proposed

Agency	FY 2016 Budget Book	FY 2015/ FY 2016 Supplemental (A21-153)	FY 2016 Approved Budget	Carryover from FY 2015 Fund Balance	Contingency Reserve Allocation	Section 101 Allocation - Settlements and Judgments	Other Allocation	Reprogram- ming within Local Funds	Reprogram- ming from Capital to Operating	Total - SOAR as of March 18, 2016	Additional Contingency Reserve	Proposed Supplemental	Total - FY 2016 Revised as Proposed
Governmental Direction and Support													
AB0 - Council of the District of Columbia	22,320,877	0	22,320,877	0	0	0	0	32,000	0	22,352,877	0	0	22,352,877
AC0 - Office of the District of Columbia Auditor	4,663,341	0	4,663,341	45,966	0	0	0	0	0	4,709,307	0	0	4,709,307
DX0 - Advisory Neighborhood Commissions	926,616	0	926,616	0	0	0	0	0	0	926,616	0	0	926,616
AL0 - Uniform Law Commission	50,000	0	50,000	0	0	0	0	0	0	50,000	0	0	50,000
AA0 - Office of the Mayor	7,825,388	0	7,825,388	0	0	0	0	200,000	0	8,025,388	46,000	0	8,071,388
AH0 - Mayor's Office of Legal Counsel	1,596,088	0	1,596,088	0	0	0	0	0	0	1,596,088	0	0	1,596,088
AI0 - Office of the Senior Advisor	1,893,502	0	1,893,502	0	0	0	0	0	0	1,893,502	0	0	1,893,502
BA0 - Office of the Secretary	1,962,633	0	1,962,633	135,776	0	0	0	0	0	2,098,409	0	25,229	2,123,638
AE0 - Office of the City Administrator	6,128,873	0	6,128,873	0	0	0	0	295,000	0	6,423,873	0	0	6,423,873
EM0 - Deputy Mayor for Greater Economic Opportunity	698,000	0	698,000	0	0	0	0	0	0	698,000	0	0	698,000
RK0 - D. C. Office of Risk Management	2,923,299	0	2,923,299	0	1,331,509	0	0	0	0	4,254,808	0	0	4,254,808
BE0 - D. C. Department of Human Resources	8,174,638	0	8,174,638	284,428	0	0	0	1,060,563	0	9,519,629	0	0	9,519,629
JR0 - Office of Disability Rights	1,069,597	0	1,069,597	0	0	0	0	0	0	1,069,597	0	0	1,069,597
RJ0 - Medical Liability Captive INS Agency	1,421,533	0	1,421,533	4,947,788	0	0	0	0	0	6,369,321	0	0	6,369,321
AS0 - Office of Finance and Resource Management	21,572,261	0	21,572,261	0	0	0	0	0	0	21,572,261	0	0	21,572,261
PO0 - Office of Contracting and Procurement	20,967,859	0	20,967,859	0	55,000,000	0	0	0	0	75,967,859	0	0	75,967,859
TO0 - Office of the Chief Technology Officer	58,268,434	0	58,268,434	0	0	0	0	(900,000)	0	57,368,434	0	0	57,368,434
AM0 - Department of General Services	317,876,985	0	317,876,985	0	0	0	0	(4,335,000)	98,547	313,640,532	0	0	313,640,532
AF0 - Contract Appeals Board	1,449,107	0	1,449,107	0	0	0	0	0	0	1,449,107	0	0	1,449,107
DL0 - Board of Elections and Ethics	7,390,254	0	7,390,254	0	0	0	0	0	0	7,390,254	0	0	7,390,254
CJ0 - Office of Campaign Finance	2,704,259	0	2,704,259	0	0	0	0	0	0	2,704,259	0	0	2,704,259
CG0 - Public Employee Relations Board	1,273,910	0	1,273,910	0	0	0	0	0	0	1,273,910	0	0	1,273,910
CH0 - Office of Employee Appeals	1,744,654	0	1,744,654	0	0	0	0	0	0	1,744,654	0	0	1,744,654
EA0 - Metropolitan Washington Council of Governments	472,213	0	472,213	0	0	0	0	0	0	472,213	0	0	472,213
CB0 - Office of the Attorney General	57,124,234	0	57,124,234	0	0	0	0	90,157	0	57,214,391	0	0	57,214,391
AG0 - D.C. Board of Ethics and Government Accountability	1,683,892	0	1,683,892	0	0	0	0	0	0	1,683,892	0	0	1,683,892
AR0 - Statehood Initiative Agency	229,701	0	229,701	0	0	0	0	0	0	229,701	0	0	229,701
AD0 - Office of the Inspector General	14,594,721	0	14,594,721	0	0	0	0	0	0	14,594,721	0	0	14,594,721
AT0 - Office of the Chief Financial Officer	118,143,873	0	118,143,873	0	0	0	0	0	0	118,143,873	0	0	118,143,873
Subtotal, Governmental Direction and Support	687,150,740	0	687,150,740	5,413,958	56,331,509	0	0	(3,557,280)	98,547	745,437,475	46,000	25,229	745,508,704
Economic Development and Regulation													
EB0 - Deputy Mayor for Planning and Economic Development	17,550,470	0	17,550,470	23,099,236	0	0	0	0	0	40,649,706	0	0	40,649,706
BD0 - Office of Planning	9,362,367	0	9,362,367	644,284	0	0	0	368,000	0	10,374,651	0	0	10,374,651
EN0 - Department of Small and Local Business Development	9,642,186	0	9,642,186	2,812,659	0	0	0	0	0	12,454,845	0	0	12,454,845
CI0 - Office of Film, Television, and Entertainment	3,405,263	0	3,405,263	1,264,367	0	0	0	0	0	4,669,630	0	0	4,669,630
BJ0 - Office of Zoning	2,606,257	0	2,606,257	0	0	0	0	0	0	2,606,257	0	175,000	2,781,257
DB0 - Department of Housing and Community Development	12,619,395	0	12,619,395	316,933	0	0	0	0	1,900,000	14,836,329	0	0	14,836,329
CF0 - Department of Employment Services	54,698,851	4,492,000	59,190,851	0	0	0	0	34,219	0	59,225,070	4,828,241	0	64,053,311
DA0 - Board of Real Property Assessments and Appeals	1,635,856	0	1,635,856	0	0	0	0	40,000	0	1,675,856	0	0	1,675,856
CR0 - Department of Consumer and Regulatory Affairs	15,052,313	0	15,052,313	0	0	0	0	2,200,000	0	17,252,313	0	0	17,252,313
CQ0 - Office of the Tenant Advocate	2,788,415	0	2,788,415	0	0	0	0	0	0	2,788,415	0	0	2,788,415
BX0 - Commission on Arts and Humanities	14,695,848	0	14,695,848	0	0	0	0	0	0	14,695,848	0	0	14,695,848
HY0 - Housing Authority Subsidy	59,425,283	0	59,425,283	0	0	0	0	0	0	59,425,283	0	0	59,425,283
HP0 - Housing Production Trust Fund Subsidy	50,179,389	0	50,179,389	0	0	0	0	0	0	50,179,389	0	0	50,179,389
Subtotal, Economic Development and Regulation	253,661,892	4,492,000	258,153,892	28,137,479	0	0	0	2,642,219	1,900,000	290,833,591	4,828,241	175,000	295,836,832

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Public Safety and Justice													
FA0 - Metropolitan Police Department	499,973,083	5,863,801	505,836,884	0	0	0	0	(496,000)	0	505,340,884	0	0	505,340,884
FB0 - Fire and Emergency Medical Services Department	230,277,522	0	230,277,522	0	6,500,000	0	0	0	0	236,777,522	0	3,800,000	240,577,522
FD0 - Police Officers' and Fire Fighters' Retirement System	136,115,000	0	136,115,000	0	0	0	0	0	0	136,115,000	0	0	136,115,000
FLO - Department of Corrections	122,175,524	0	122,175,524	475,000	0	0	0	0	0	122,650,524	0	0	122,650,524
FK0 - District of Columbia National Guard	5,026,262	0	5,026,262	0	0	0	0	0	0	5,026,262	0	0	5,026,262
BN0 - Homeland Security and Emergency Management Agency	4,551,525	0	4,551,525	0	0	0	0	0	0	4,551,525	0	0	4,551,525
FH0 - Office of Police Complaints	2,291,634	0	2,291,634	0	0	0	0	0	0	2,291,634	0	0	2,291,634
FZ0 - D.C. Sentencing and Criminal Code Revision Commission	1,609,771	0	1,609,771	0	0	0	0	0	0	1,609,771	0	0	1,609,771
FX0 - Office of the Chief Medical Examiner	10,501,493	326,300	10,827,793	0	0	0	171,824	0	0	10,999,617	0	0	10,999,617
FS0 - Office of Administrative Hearings	8,805,049	0	8,805,049	0	0	0	0	0	0	8,805,049	0	0	8,805,049
FJO - Criminal Justice Coordinating Council	1,167,347	0	1,167,347	0	0	0	0	0	0	1,167,347	0	0	1,167,347
UC0 - Office of Unified Communications	28,196,890	0	28,196,890	0	0	0	0	900,000	0	29,096,890	0	0	29,096,890
FRO - Department Of Forensic Sciences	14,476,426	8,023,923	22,500,349	0	0	0	0	0	0	22,500,349	0	0	22,500,349
FQ0 - Office of Deputy Mayor for PS and Justice	845,827	0	845,827	0	0	0	0	0	0	845,827	0	0	845,827
FI0 - Corrections Information Council	482,292	0	482,292	0	0	0	0	0	0	482,292	0	0	482,292
FQ0 - Office of Victim Services and Justice Grants	20,799,183	0	20,799,183	1,141,254	0	0	0	496,000	0	22,436,437	0	0	22,436,437
PJO - Section 103 Judgements-Public Safety & Justice	0	0	0	0	0	63,650,000	0	0	0	63,650,000	0	0	63,650,000
Subtotal, Public Safety and Justice	1,087,294,828	14,214,024	1,101,508,852	1,616,254	6,500,000	63,650,000	171,824	900,000	0	1,174,346,930	0	3,800,000	1,178,146,930
Public Education System													
GA0 - District of Columbia Public Schools	727,491,755	0	727,491,755	0	0	0	0	0	0	727,491,755	0	0	727,491,755
GX0 - Teachers' Retirement System	44,469,000	0	44,469,000	0	0	0	0	0	0	44,469,000	0	0	44,469,000
GD0 - Office of the State Superintendent of Education	137,959,522	0	137,959,522	1,948,618	0	0	0	0	0	139,908,141	300,000	450,000	140,658,141
GC0 - Public Charter Schools	677,743,501	0	677,743,501	0	0	0	0	0	0	677,743,501	8,000,000	0	685,743,501
GG0 - University of the District of Columbia Subsidy Account	70,942,472	0	70,942,472	0	0	0	1,000,000	0	0	71,942,472	0	0	71,942,472
CE0 - District of Columbia Public Library	55,926,547	0	55,926,547	160,325	0	0	0	0	0	56,086,872	0	88,000	56,174,872
GN0 - Non-Public Tuition	74,414,869	0	74,414,869	0	0	0	0	0	0	74,414,869	0	0	74,414,869
GO0 - Special Education Transportation	93,805,376	0	93,805,376	0	0	0	0	0	0	93,805,376	0	(1,000,000)	92,805,376
GE0 - D.C. State Board of Education	1,153,625	0	1,153,625	0	0	0	0	0	0	1,153,625	0	0	1,153,625
GW0 - Deputy Mayor for Education	3,571,327	0	3,571,327	0	0	0	0	0	0	3,571,327	0	0	3,571,327
Subtotal, Public Education System	1,887,477,994	0	1,887,477,994	2,108,944	0	0	1,000,000	0	0	1,890,586,938	8,300,000	(462,000)	1,898,424,938
Human Support Services													
JAO - Department of Human Services	270,601,349	0	270,601,349	0	0	0	0	0	0	270,601,349	0	0	270,601,349
RLO - Child and Family Services Agency	163,995,382	0	163,995,382	0	0	0	0	0	0	163,995,382	0	0	163,995,382
RM0 - Department of Mental Health	226,855,502	0	226,855,502	2,799,002	0	0	100,014	0	0	229,754,517	0	0	229,754,517
HCO - Department of Health	78,870,176	0	78,870,176	771,172	0	0	0	0	0	79,641,348	0	0	79,641,348
HA0 - Department of Parks and Recreation	39,158,859	2,526,514	41,685,373	0	0	0	0	0	0	41,685,373	1,672,530	0	43,357,903
BY0 - D. C. Office on Aging	31,369,065	0	31,369,065	0	0	0	0	0	0	31,369,065	0	0	31,369,065
BH0 - Unemployment Compensation Fund	6,887,000	0	6,887,000	0	0	0	0	0	0	6,887,000	0	0	6,887,000
BG0 - Employees' Compensation Fund	20,221,002	0	20,221,002	2,708,339	0	0	0	0	0	22,929,341	0	0	22,929,341
HMO - Office of Human Rights	3,740,892	0	3,740,892	0	0	0	0	0	0	3,740,892	0	0	3,740,892
BZO - Office of Latino Affairs	2,781,734	0	2,781,734	0	0	0	0	0	0	2,781,734	0	0	2,781,734
JYO - Children and Youth Investment Collaborative	4,260,448	1,250,000	5,510,448	0	0	0	0	0	0	5,510,448	2,000,000	0	7,510,448
AP0 - Office on Asian and Pacific Islander Affairs	834,599	0	834,599	0	0	0	0	0	0	834,599	0	0	834,599
VA0 - Office of Veterans' Affairs	413,959	0	413,959	0	0	0	0	0	0	413,959	0	0	413,959
JZO - Department of Youth Rehabilitation Services	105,675,731	0	105,675,731	0	0	0	0	0	0	105,675,731	0	(5,000,000)	100,675,731
JMO - Department on Disability Services	117,624,692	0	117,624,692	0	0	0	0	0	0	117,624,692	0	0	117,624,692
HTO - Department of Health Care Finance	700,010,624	0	700,010,624	0	0	0	0	0	0	700,010,624	0	0	700,010,624
HX0 - Not-For-Profit Hospital Corp. Subsidy	0	0	0	0	10,000,000	0	0	0	0	10,000,000	0	0	10,000,000
HGO - Deputy Mayor for Health and Human Services	1,390,873	0	1,390,873	0	0	0	0	734,727	0	2,125,600	0	0	2,125,600
Subtotal, Human Support Services	1,774,691,887	3,776,514	1,778,468,401	6,278,512	10,000,000	0	100,014	734,727	0	1,795,581,654	3,672,530	(5,000,000)	1,794,254,184

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Public Works													
KTO - Department of Public Works	124,874,344	805,627	125,679,971	0	0	0	0	1,518,500	0	127,198,471	855,000	0	128,053,471
KA0 - Department of Transportation	85,024,935	0	85,024,935	0	0	0	0	0	0	85,024,935	0	0	85,024,935
KV0 - Department of Motor Vehicles	28,090,614	0	28,090,614	0	0	0	0	0	0	28,090,614	0	0	28,090,614
KG0 - District Department of the Environment	17,155,650	0	17,155,650	0	0	0	0	(34,219)	0	17,121,431	0	0	17,121,431
TC0 - D.C. Taxicab Commission	1,099,976	0	1,099,976	0	0	0	0	0	0	1,099,976	0	0	1,099,976
KCO - Washington Metropolitan Area Transit Commission	126,569	0	126,569	0	0	0	0	0	0	126,569	0	0	126,569
KE0 - Washington Metropolitan Area Transit Authority	257,388,745	0	257,388,745	0	0	0	0	0	0	257,388,745	0	(2,500,000)	254,888,745
Subtotal, Public Works	513,760,833	805,627	514,566,460	0	0	0	0	1,484,281	0	516,050,740	855,000	(2,500,000)	514,405,740
Financing and Other													
DS0 - Repayment of Loans and Interest	591,626,518	0	591,626,518	0	0	0	0	0	0	591,626,518	0	(20,133,629)	571,492,889
ZA0 - Repayment of Interest on Short Term Borrowing	3,750,000	0	3,750,000	0	0	0	0	0	0	3,750,000	0	0	3,750,000
CP0 - Certificate of Participation	0	0	0	0	0	0	0	0	0	0	0	0	0
ZB0 - Debt Service - Issuance Costs	6,000,000	0	6,000,000	0	0	0	0	0	0	6,000,000	0	0	6,000,000
SM0 - Schools Modernization Fund	14,275,513	0	14,275,513	0	0	0	0	0	0	14,275,513	0	0	14,275,513
ZH0 - Settlements and Judgments	21,292,448	0	21,292,448	0	0	0	0	0	0	21,292,448	0	12,000,000	33,292,448
ZZ0 - John A. Wilson Building Fund	4,744,649	0	4,744,649	0	0	0	0	0	0	4,744,649	0	0	4,744,649
UP0 - Workforce Investments	17,815,276	0	17,815,276	12,887,096	0	0	0	(6,538,947)	0	24,163,425	0	0	24,163,425
DO0 - Non-Departmental	2,754,080	0	2,754,080	0	0	0	(1,521,838)	0	0	1,232,242	0	0	1,232,242
ELO - Master Equipment Lease/Purchase Program	48,413,196	0	48,413,196	0	0	0	0	0	0	48,413,196	0	0	48,413,196
PA0 - Pay-As-You-Go Capital Fund	21,449,000	0	21,449,000	0	0	0	0	4,335,000	0	25,784,000	5,000,000	0	30,784,000
RH0 - District Retiree Health Contribution	95,400,000	0	95,400,000	0	0	0	0	0	0	95,400,000	0	(66,400,000)	29,000,000
SV0 - Repay Emergency and Contingency Reserve Funds	0	0	0	0	0	0	0	0	0	0	0	59,201,771	59,201,771
EZ0 - Convention Center Transfer-Dedicated Taxes	3,114,592	5,000,000	8,114,592	0	0	0	250,000	0	0	8,364,592	0	0	8,364,592
TZ0 - TIF and PILOT Transfer-Dedicated Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal, Financing and Other	830,635,272	5,000,000	835,635,272	12,887,096	0	0	(1,271,838)	(2,203,947)	0	845,046,583	5,000,000	(15,331,858)	834,714,725
Operating Funds	7,034,673,446	28,288,165	7,062,961,611	56,442,243	72,831,509	63,650,000	0	0	1,998,547	7,257,883,910	22,701,771	(19,293,629)	7,261,292,052

Notes:

Details may not sum to totals due to rounding.

Excludes agencies in the "Enterprise and Other" section of the budget.

Data in SOAR, the District's financial management system, are as of March 18, 2016, except that this report excludes the FY 2016 reversal of the FY 2015 advance funding for D.C. Public Schools and D.C. Public Charter Schools.